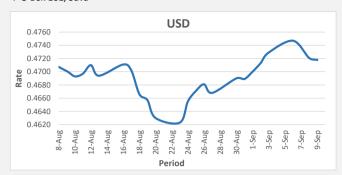


371 Victoria Parade, Suva P O Box 161, Suva

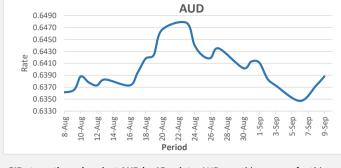
Foreign Exchange Commentary

SWIFT: HFCLFJFJ BSB: 129-010

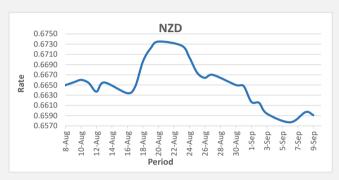
9/09/2021



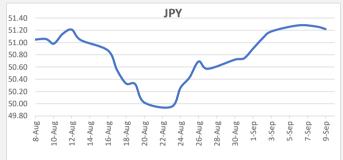
<u>FJD weakened against USD by 03 points.</u>USD monthly average for this month is at 0.4717. The best importer rate for this month was at 0.4747 and the best exporter rate for this month is at 0.4859



<u>FJD strengthened against AUD by 15 points.</u> AUD monthly average for this month is at 0.6384. The best importer rate for this month was at 0.6413 and the best exporter rate for this month was at 0.6597



FJD weakened against NZD by 06 points. NZD monthly average for this month is at 0.6606. The best importer rate for this month is at 0.6648 and the best exporter rate for this month was at 0.6907



FJD weakened against JPY by .04 points. JPY monthly average for this month is 51.09. The best importer rate for this month was at 51.28 and the best exporter rate for this month was at 53.74



<u>FJD strengthened against EUR by 06 points.</u> EUR monthly average for this month is at 0.3994. The best importer rate for this month is at 0.4004 and the best exporter rate for this month was at 0.4104



<u>FJD strengthened against GBP by 01 point.</u> GBP monthly average for this month is at 0.3440. The best importer rate for this month was at 0.3445 and the best exporter rate for this month was at 0.3508

Major Market-Daily movers

*09/09/2021 - CNY: Consumer Price Index (MoM)(Aug)

*09/09/2021 - EUR : German Trade Balance (Jul)

*09/09/2021 - EUR : ECB Interest Rate Decision

*09/09/2021 - EUR : ECB Monetary Policy Decision Statement

*09/09/2021 - EUR : ECB Deposit Rate Decision

*09/09/2021 - EUR : Press Conference

*09/09/2021 - USD: Initial Jobless Claims (Sep 3)

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